

BUDGET WORKSHEET

ABC BOARD

ANNUAL BUDGET ESTIMATE - REVENUES

Fiscal Year: 20__ - 20__

Account	Last Year	Current Year				Next Year		
	Actual	Budget	Actual to March 31	April - June Estimated	Totals for Year	Budget Officer's Estimate	Approved Estimate	Approved By Board
Liquor Sales								
Mixed Beverage Sales								
Wine/Mixer Sales								
Investment Income								
Other Income								
Totals	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

_____**ABC BOARD**

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal Year: 20__ - 20__

Account	Last Year	Current Year				Coming Year		
	Actual	Budget	Actual Thru March	Estimated Apr-June	Year Total (Round Up)	Requested	Recommended	Approved By Board
Taxes Based on Revenue:								
NC Excise Tax								
MXB Tax (Dept. of Rev.)								
MXB Tax (DHHS)								
Rehabilitation Tax								
Wine/Mixer Sales Tax								
Total	0	0	0	0	0	0	0	0
Cost of Sales:								
Cost of Liquor Sold								
Cost of Wine/Mixers Sold								
Total	0	0	0	0	0	0	0	0
Operating Expenses:								
Salaries and Wages								
Payroll Taxes								
Retirement								
Group Insurance								
401K								
Retiree's Group Insurance								
Board Member Per Diem								
Board Member Travel								
Unemployment Insurance								
Cash Over/Short								
Rent								

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Fiscal Year: 20__ - 20__

Account	Last Year	Current Year			Coming Year			
	Actual	Budget	Actual Thru March	Estimated Apr-June	Year Total (Round Up)	Requested	Recommended	Approved By Board
Repairs & Maintenance - Buildings								
Repairs & Maintenance - Equip.								
Utilities								
Telephone								
Insurance - General & Bonds								
Store Supplies								
Uniforms								
Employee Travel								
Licenses & Taxes								
Delivery								
Office Supplies								
Janitorial Services								
Professional Fees								
Dues & Subscriptions								
Grounds Maintenance								
Maintenance Agreements								
Equipment Lease								
Training								
Security								
Data Processing								
Vehicle								
Credit Card Processing Fees								
Interest								
Contingencies								
Total	0	0	0	0	0	0	0	0

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ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal Year: 20__ - 20__

Account	Last Year	Current Year				Coming Year		
	Actual	Budget	Actual Thru March	Estimated Apr-June	Year Total (Round Up)	Requested	Recommended	Approved By Board
Capital Outlay:								
(define)								
(Debt Proceeds)								
Total	0	0	0	0	0	0	0	0
Debt Service/Lease:								
(define)								
Total	0	0	0	0	0	0	0	0
Total Estimated Expense								
Distributions:								
Law Enforcement								
Alcohol Education & Rehab.								
Municipal								
County								
Other Distributions								
Total	0	0	0	0	0	0	0	0
Total Expenditure Summary	0	0	0	0	0	0	0	0
Working Capital Retained								

NUMBER OF EMPLOYEES: F/T _____ P/T _____